

	58	61,010.00	0.00									
	59	67,165.00	0.00									
	60	60,565.00	0.00									
	61	40,920.00	0.00									
	62	67,610.00	0.00									
	63	33,270.00	0.00									
	64	46,395.00	0.00									
	65	27,440.00	0.00									
	66	33,270.00	0.00									
	67	32,380.00	0.00									
	68	72,245.00	0.00									
	69	39,225.00	0.00									
	70	16,412.50	0.00									
	72	61,765.00	0.00									
	74	61,010.00	0.00									
	76	78,262.08	0.00									
	77	27,140.00	0.00									
	78	60,565.00	0.00									
	79	27,440.00	0.00									
				28,387,942.27	28,208,000.00	0.00	200,000.00	0.00	0.00	0.00	28,408,000.00	20,057.73
127-60-1-0-100												
2	110,267.39	28	147,214.74	0.00								
		46	4,120.50	0.00								
		47	8,373.00	0.00								
		51	0.00	0.00								
		57	0.00	0.00								
		73	4,452.00	0.00								
		78	2,560.66	0.00								

		51	1,521.74	0.00									
		53	0.00	0.00									
		57	1,583.61	17.00									
		68	7,022.08	0.00									
					250,497.40	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	99,502.60
127-60-1-0-1703													
	0.00	28	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
127-60-1-0-2102-12													
	32,688.62	28	0.00	0.00									
					32,688.62	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	167,311.38
127-60-1-0-2103-12													
	0.00	28	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Total of account summary			3,583,077.44	0.00								61,621,000.00	6,972,690.83
Total of other account unit			6,771,134.79	20,973.00									
Grand Total			10,354,212.23	20,973.00	54,648,309.17	61,621,000.00	4,080,000.00	700,000.00	700,000.00	0.00	0.00	61,621,000.00	6,972,690.83

Printed Date :- 16/02/2023

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2022
OFFICE :- 028-Department of Rural Development

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-02-02	116,388.86	0.00	11,026.34	127,415.20
Grand Total	116,388.86	0.00	11,026.34	127,415.20

Printed Date :- 16/02/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 16/02/2023

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 028-Department of Rural Development

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	585,975.00	028	351,725.00	750.00	235,000.00
Total Accounts Summary	585,975.00		351,725.00	750.00	235,000.00
Total Other Acct. Units					
Total	585,975.00		351,725.00	750.00	235,000.00

Printed Date :- 16/02/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	-8,926,613.20	80,284.00	80,284.00	-8,926,613.20
127011	458,329.00	27,923.00	80,284.00	405,968.00
127012	8,926,613.20	0.00	0.00	8,926,613.20
Total	458,329.00	108,207.00	160,568.00	405,968.00

Name of Advance A/C :- Advance to P.C. officers

A/C No :- 12701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
9,097,828.70	127011	028	27,923.00	80,284.00	
		040	0.00	4,320.00	
		041	0.00	2,500.00	
		043	9,298.00	0.00	
		044	0.00	5,804.00	
		045	0.00	3,994.00	
		047	0.00	9,485.00	
		050	0.00	8,605.00	
		051	0.00	7,864.00	
		053	0.00	2,500.00	
		054	0.00	5,950.00	
		056	0.00	2,500.00	
		057	0.00	2,183.00	
		058	0.00	6,000.00	
		061	0.00	2,500.00	
		062	0.00	8,864.00	
		063	0.00	3,750.00	
		064	0.00	3,149.00	
		067	0.00	3,780.00	
		068	0.00	9,534.00	
		069	0.00	3,989.00	
		070	0.00	3,750.00	
		072	0.00	8,193.50	
		074	0.00	2,500.00	
		076	0.00	19,054.00	
		078	0.00	5,982.00	
		079	0.00	2,744.00	
					-182,557.50

Balance End of Current Month					8,915,271.20
Limits			6,000,000.00	1,750,000.00	14,000,000.00
Balance end of l/month			3,618,617.00	-460,167.50	4,902,171.30
Balance end of c/month			3,581,396.00	-679,946.00	5,084,728.80

Imprest A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,040,376.70	3,900,000.00	0.00	4,940,376.70
Less - Payment of Monthly Summary			3,870,665.10
Balance up to end of current month			1,069,711.60

Remittance A/C

OFFICE NAME :-

MONTH :- -

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
Add - Receipts of monththly Summary			
Balance of remittance upto			

Printed Date :- 16/02/2023

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Asset Report for the month of December 2022

Institute	028-Department of Rural Development						
Year	2022	Month	December				
Ledger	Category	OB	OB_ADD	TR	Purchase	DIS	Balance
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	0.00	6,542,075.20	32,688.62	0.00	6,574,763.82
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00
9180	Lease Assets	0.00	0.00	0.00	0.00	0.00	0.00